CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  LARRY G. COX 100 Eureka St.  Tallulah, LA 71282	2. Office Sought (Include title of office as well SHERIFF MADISON 33	OFFICE USE ONLY  Report Number: 55960  Date Filed: 1/13/2016  Report Includes Schedules:	
3. Date of Primary 10/24/2015		Schedule A-3 Schedule E-1	
3. Date of Primary <u>10/24/2015</u> This report covers from <u>11/2/2015</u>	through <u>12/31/2015</u>		
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————		
CAPITAL ONE BANK 500 East Askew Street Tallulah, LA 71282			
9. Name of Person Preparing Report LISA S B'  Daytime Telephone 318-574-1831	YRD		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This <u>13th</u> day of <u>January</u>	<u>, 2016</u> .		
Larry G. Cox Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-574-1831  Daytime Telephone		
Signature of Treasurer	Daytime Telephone		

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 2.10
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 2.10

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,610.21
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 6,610.21

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 25,430.90
15. Plus total receipts this period (Line 8 above)	\$ 2.10
16. Less total disbursements this period (Line 13 above)	\$ 6,610.21
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 18,822.79

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 1,000.00

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAPITAL ONE BANK 500 East Askew Street Tallulah, LA 71282	12/17/2015	Earned Interest on Campaign Acct 10/8/15-12/7/15	\$2.10
5. Total OTHER RECEIPTS during this reporting period			\$ 2.10

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)     c. Amount(s)		
AMERICAN LEGION POST 100 P. O. Box 1064 Tallulah, LA 71282	11/03/2015	Ck 2507 - Donation to fundraiser	\$ 50.00
FANNIE ANDERSON Tallulah Cove Apt. #16 300 South Elm Tallulah, LA 71282	11/12/2015	Ck #2513 - Donation to the aid of constituent's light bill	\$ 140.00
ATTORNEY GENERA JAMES D CALDWELL P.O. Box 4154 Baton Rouge, LA 70821	11/10/2015	Ck #2512 - Campaign Donation	\$ 3,000.00
CALM PRODUCTIONS c/o Carol Guice P. O. Box 211 Newellton, LA 71357	11/18/2015	Ck #2517 - Purchase of Doughnuts for constituent's fund raiser	\$ 28.00
DELTA WINE & LIQUOR P. O. Box 219 Delta, LA 71233	12/17/2015	Ck 2522 - Reimb to Larry Cox for liquor for fundraiser	\$ 234.79
ENTERGY P. O. Box 8108 Baton Rouge, LA 70891	11/06/2015	Ck #2509 - Donation applied to the aid of constituent (Charlie Jackson 118938919) for past due light bill	\$ 100.00
FIRST BAPTIST CHURCH 500 Bayou Drive Tallulah, LA 71282	11/13/2015	Ck 2516 - Donation to Church's Fall Carnival - (Hot Dogs from Sysco 372.15, Chili from Sam's Wholesale 71.05 and Buns from Flowers Baking Company	\$ 532.00
IRMA JOHNSON 200 Frederick, Lot #105 Tallulah, LA 71282	11/12/2015	Ck #2514 - Campaign Worker	\$ 75.00
3. SUBTOTAL (optional)	•		\$4,159.79
4. TOTAL (optional - complete only on last page of this schedu	le)		

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		c. Amount(s)
IRMA JOHNSON 200 Frederick, Lot #105 Tallulah, LA 71282	12/23/2015	Ck #2523 - Medical aid donation for constituent	\$ 150.00
ROOSEVELT JONES 608 North Chestnut Tallulah, LA 71282	12/23/2015	Donation to Constituent	\$ 100.00
ROOSEVELT JONES 608 North Chestnut Tallulah, LA 71282	11/10/2015	Ck 2510 - Donation to constituent for Veterans Day Event	\$ 150.00
KRYSTAL JORDAN 505 Byson Road Tallulah, LA 71282	12/23/2015	Ck #2526 - Donation to Constituent	\$ 100.00
MADISON HIGH SCHOOL 1234 Madison High Drive Tallulah, LA 71282	12/03/2015	Ck 2520 - Donation to fundraiser for school	\$ 24.00
ISCHEKA MARSHALL 114 Sidney Street Tallulah, LA 71282	11/10/2015	Ck 2511 - Aid to constituent	\$ 150.00
QUILL CORPORATION P. O. Box 37600 Philadelphia, PA 19101	12/02/2015	Ck #2518 - Purchase of campaign supplies	\$ 63.46
ROSIE SIMS 411 Lexing Street Tallulah, LA 71282	12/23/2015	Ck #2525 - Donation to constituent	\$ 50.00
3. SUBTOTAL (optional)	<u> </u>		\$787.46
4. TOTAL (optional - complete only on last page of the	nis schedule)		

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
TALLULAH ACADEMY Wood Street Tallulah, LA 71282	11/12/2015	Ck #2515 - Donation for TA Christmas Draw Down	\$ 250.00
TALLULAH COUNTRY CLUB P. O. Box 889 Tallulah, LA 71282	12/03/2015	Ck 2521 - Reimb for food for fundraiser purchased by Tallulah Country Club from Sysco Food Services	\$ 1,010.38
TALLULAH TRUCK STOP P. O. Box 711 Tallulah, LA 71282	12/17/2015	Ck #2522 - Reimb to Larry Cox for gasoline charged for campaign canvassing	\$ 252.58
LOUIS WELLS 317 Craig Street Tallulah, LA 71282	11/06/2015	Ck 2508 - Aid for constituent's funeral	\$ 150.00
3. SUBTOTAL (optional)	<b>'</b>		\$1,662.96
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,610.21